JULY 88

Point Foundation
General Ledger

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
10200 Cash - WestAmerica Bank				Beginning Balance:	31783.01
07/88	CD	SUMMARY		SEE CD JOURNAL	-79523.01
07/88	CR	Summary		SEE CR JOURNAL	83420.68
				Total Activity Listed:	3897.67
				Year To Date Balance:	35680.68
10400 Cash-Wells Fargo/Mill Valley				Beginning Balance:	698.35
07/88	CD	SUMMARY		SEE CD JOURNAL	-3562.47
07/88	CR	Summary		SEE CR JOURNAL	3281.00
				Total Activity Listed:	-281.47
				Year To Date Balance:	416.88
10600 Petty Cash				Beginning Balance:	81.13
07/88	CD	SUMMARY		SEE CD JOURNAL	-26.21
07/88	CR	Summary		SEE CR JOURNAL	120.34
				Total Activity Listed:	94.13
				Year To Date Balance:	175.26
10800 Cash - WestAmerica/Dir Mail				Beginning Balance:	0.00
				No Activity	
11000 Cash/CD - 1st Nationwide				Beginning Balance:	27000.00
07/88	CD	SUMMARY		SEE CD JOURNAL	-17000.00
				Total Activity Listed:	-17000.00
				Year To Date Balance:	10000.00
12100 A/R - Distributor				Beginning Balance:	36935.60
				No Activity	
12110 A/R Dist Loss Reserve (Cr)				Beginning Balance:	-11850.00
				No Activity	
12400 A/R - Mailing List				Beginning Balance:	5803.71
07/31/88	JE	JUL 03		Mlist Billing July	2201.83
				Total Activity Listed:	2201.83
				Year To Date Balance:	8005.54
12500 A/R - Miscellaneous				Beginning Balance:	3227.34
07/01/88	CR	102		WELL repay loan	-3227.34
				Total Activity Listed:	-3227.34
				Year To Date Balance:	0.00
12600 A/R - The Well				Beginning Balance:	315.04

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
07/06/88	CD	7474		WELL owe KaiserAug	315.04
07/14/88	CR	102		WELLrepayKaiserJul	-315.04
				Total Activity Listed:	0.00
				Year To Date Balance:	315.04
12700 A/R - Chronicle				Beginning Balance:	2750.00
07/21/88	CR	102		Chron pay June	-2750.00
07/31/88	JE	JUL 02		Chron Billing Jul	2200.00
				Total Activity Listed:	-550.00
				Year To Date Balance:	2200.00
12800 A/R - Employee Kaiser				Beginning Balance:	0.00
07/06/88	CD	7474		Staff owe August	432.52
07/31/88	CD	2311		BALJ pay Aug	-39.50
07/31/88	CD	2316		DAVP pay Aug	-39.50
07/31/88	CD	2317		DITR pay Aug	-117.51
07/31/88	CD	2318		DONJ pay Aug	-39.50
07/31/88	CD	2328		NILR pay Aug	-39.50
07/31/88	CD	2332		RYAD pay Aug	-117.51
07/31/88	CD	2335		WOOL pay Aug	-39.50
				Total Activity Listed:	0.00
				Year To Date Balance:	0.00
12900 A/R - Employee				Beginning Balance:	657.94
07/05/88	CD	7472		SB Owes Rent July	135.00
07/07/88	CR	102		SB repay rent July	-135.00
07/07/88	CR	102		SB repay WT July	-407.94
07/08/88	AP	81910666		SB owes WT Aug	423.39
07/15/88	CD	2292		DONJ repay adv	-50.00
07/28/88	CD	7511		BENLadvance-7/31PR	100.00
07/31/88	CD	2312		BENL repay adv	-100.00
07/31/88	CD	2318		DONJ repay adv	-50.00
				Total Activity Listed:	-84.55
				Year To Date Balance:	573.39
15403 Inventory - WER				Beginning Balance:	1575.00
				No Activity	
15500 Inventory - NWEC/Random Hse.				Beginning Balance:	0.00
				No Activity	
15700 Reserve for Obsolescence				Beginning Balance:	0.00
				No Activity	
21001 Furniture & Equipment				Beginning Balance:	187042.12
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
22101 Accumulated Depreciation(Cr)				Beginning Balance:	-100940.00
				No Activity	
26000 Investments: Zomeworks				Beginning Balance:	30000.10
				No Activity	
26100 Reserve for Losses				Beginning Balance:	-27600.10
				No Activity	
26200 Investments: The WELL				Beginning Balance:	9500.00
				No Activity	
27000 Deposits				Beginning Balance:	125.00
				No Activity	
27100 Prepaid Taxes				Beginning Balance:	770.00
				No Activity	
27200 Prepaid Expense				Beginning Balance:	2012.88
07/31/88	JE	JUL 07		CompupSvcAgreeJuly	-223.99
				Total Activity Listed:	-223.99
				Year To Date Balance:	1788.89
29500 Suspense				Beginning Balance:	0.00
07/14/88	CR	102		Trans WF/MV-WestAm	-2000.00
07/14/88	CD	401		WF/Trans to WestAm	2000.00
07/19/88	CR	102		Trans WF/MV-WestAm	-1500.00
07/19/88	CD	402		WF/Trans to WestAm	1500.00
07/22/88	CR	102		Trans fr WestAm CD	-17000.00
07/22/88	CD	TRANSFER		TrWestAmCD-WstAmCk	17000.00
				Total Activity Listed:	0.00
				Year To Date Balance:	0.00
30200 A/P - Trade				Beginning Balance:	-39930.96
07/01/88	CD	3265		PAY INVCE 6534	5000.00
07/01/88	CD	3266		PAY INVCE 12761379	69.80
07/01/88	CD	3266		PAY INVCE 10980972	11.00
07/01/88	CD	3267		PAY INVCE 8949	83.48
07/01/88	CD	3267		PAY INVCE 9060	37.10
07/01/88	CD	3268		PAY INVCE 062588	18.69
07/01/88	CD	3269		PAY INVCE 81630655	433.69
07/07/88	CD	3271		PAY INVCE 4152	20.14
07/07/88	CD	3271		PAY INVCE 4188	53.00
07/07/88	CD	3272		PAY INVCE 6534	6612.07
07/07/88	CD	3273		PAY INVCE 64985626	54.25
07/07/88	CD	3274		PAY INVCE 20979	531.29
07/07/88	CD	3275		PAY INVCE 9126	71.02

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
07/07/88	CD	3275		PAY INVCE 9190	93.55
07/07/88	CD	3276		PAY INVCE JUN 88	400.70
07/07/88	CD	3277		PAY INVCE 479259	143.10
07/07/88	CD	3278		PAY INVCE 2593	211.90
07/07/88	CD	3278		PAY INVCE 2606	110.71
07/07/88	CD	3278		PAY INVCE 2684	-99.05
07/07/88	CD	3279		PAY INVCE 030488	55.00
07/07/88	CD	3279		PAY INVCE 032988	-55.00
07/07/88	CD	3279		PAY INVCE 061788	417.00
07/07/88	CD	3280		PAY INVCE 070288	5.66
07/14/88	CD	3282		PAY INVCE F2570900	28.50
07/14/88	CD	3283		PAY INVCE 4457	7.42
07/14/88	CD	3283		PAY INVCE 4473	31.80
07/14/88	CD	3284		PAY INVCE 21046	531.29
07/14/88	CD	3285		PAY INVCE 9319	30.21
07/14/88	CD	3285		PAY INVCE 9367	26.24
07/14/88	CD	3286		PAY INVCE 16091563	384.39
07/14/88	CD	3287		PAY INVCE 061488	13.32
07/14/88	CD	3288		PAY INVCE 06261716	140.28
07/14/88	CD	3288		PAY INVCE 06264335	141.58
07/14/88	CD	3289		PAY INVCE 34682000	206.94
07/14/88	CD	3290		PAY INVCE 070988	3.75
07/21/88	CD	3292		PAY INVCE 4482	7.42
07/21/88	CD	3292		PAY INVCE 4498	47.70
07/21/88	CD	3293		PAY INVCE 6711	94.23
07/21/88	CD	3294		PAY INVCE L421137	508.55
07/21/88	CD	3295		PAY INVCE 35057	122.76
07/21/88	CD	3296		PAY INVCE 114490	89.04
07/21/88	CD	3297		PAY INVCE 65099350	34.25
07/21/88	CD	3298		PAY INVCE 9522	15.37
07/21/88	CD	3299		PAY INVCE 119151	158.63
07/21/88	CD	3300		PAY INVCE 071688	12.33
07/21/88	CD	3301		PAY INVCE 08060678	259.26
07/21/88	CD	3302		PAY INVCE JUN 88	363.96
07/28/88	CD	3304		PAY INVCE 6534	11612.07
07/28/88	CD	3305		PAY INVCE 65157998	32.50
07/28/88	CD	3306		PAY INVCE 16284919	179.96
07/28/88	CD	3307		PAY INVCE 07147138	106.19
07/28/88	CD	3307		PAY INVCE 07140363	14.92
07/28/88	CD	3307		PAY INVCE 07146249	111.88
07/28/88	CD	3308		PAY INVCE 2766	53.25
07/28/88	CD	3309		PAY INVCE 072388	31.06
07/28/88	CD	3310		PAY INVCE 81910666	423.39
07/28/88	CD	3311		PAY INVCE JULY 88	253.59
07/88	AP	Summary		SEE AP JOURNAL	-9100.18

Total Activity Listed: 21256.95

Year To Date Balance: -18674.01

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
30300 A/P - Miscellaneous				Beginning Balance:	0.00
				No Activity	
30400 A/P - NWEC/Random House				Beginning Balance:	0.00
				No Activity	
30600 A/P - The Well				Beginning Balance:	-4795.81
07/31/88	JE	JUL 04		Reduce AP-WELL Jul	300.00
				Total Activity Listed:	300.00
				Year To Date Balance:	-4495.81
30700 A/P - Chronicle				Beginning Balance:	-950.00
07/07/88	CD	7476		SCHR Chron June	195.00
07/07/88	CD	7477		RYAD Chron June	100.00
07/07/88	CD	7478	E14	AKleiner Chron Jun	20.00
07/07/88	CD	7479	E12	KELK Chron June	10.00
07/07/88	CD	7480	E03	SB Chron June	20.00
07/07/88	CD	7481		MMcClure Chron Jun	10.00
07/07/88	CD	7482		DHawkins Chron Jun	20.00
07/07/88	CD	7483	E04	DONJ Chron June	225.00
07/07/88	CD	7484	E05	EVEJ Chron June	125.00
07/07/88	CD	7485		C.TrwligrMyrsChrJn	175.00
07/07/88	CD	7486		M Bel Chron June	10.00
07/07/88	CD	7487	E01	BALJ Chron June	30.00
07/07/88	CD	7488		T Garret Chron Jun	10.00
07/31/88	JE	JUL 01		Owe Chron cont Jul	-580.00
				Total Activity Listed:	370.00
				Year To Date Balance:	-580.00
32000 Contracts Payable - Current				Beginning Balance:	-1601.59
07/01/88	AP	L421137		CFC principal July	258.80
				Total Activity Listed:	258.80
				Year To Date Balance:	-1342.79
32100 Notes Payable - Current				Beginning Balance:	0.00
				No Activity	
33000 SWT Payable				Beginning Balance:	0.00
07/18/88	CD	7501		SWT 7/15 P/R Paid	452.04
07/88	CD	SUMMARY		SEE CD JOURNAL	-945.79
				Total Activity Listed:	-493.75
				Year To Date Balance:	-493.75
33100 SDI Payable				Beginning Balance:	0.00
07/18/88	CD	7501		SDI 7/15 P/R Paid	240.96

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
07/88	CD	SUMMARY		SEE CD/PR JOURNAL	-492.84
				Total Activity Listed:	-251.88
				Year To Date Balance:	-251.88
33200 FWT Payable				Beginning Balance:	0.00
07/18/88	CD	7500		FWT 7/15 P/R Paid	2360.47
07/88	CD	SUMMARY		SEE CD JOURNAL	-4892.88
				Total Activity Listed:	-2532.41
				Year To Date Balance:	-2532.41
33300 FICA Payable				Beginning Balance:	0.00
07/18/88	CD	7500		FICA 7/15 P/R Paid	1508.13
07/31/88	JE	JUL 05		OwePtFICA P/R 7/31	-1576.48
07/88	CD	SUMMARY		SEE CD JOURNAL	-3084.61
				Total Activity Listed:	-3152.96
				Year To Date Balance:	-3152.96
33400 Kaiser Health Payable				Beginning Balance:	0.00
				No Activity	
33500 Sales Tax Payable				Beginning Balance:	0.00
				No Activity	
34500 Taxes Payable - Other				Beginning Balance:	0.00
				No Activity	
35500 Sub Advances - Current				Beginning Balance:	0.00
				No Activity	
35509 Sub. Adv. - Current - WER				Beginning Balance:	0.00
				No Activity	
36100 Contract Payable - Long Term				Beginning Balance:	-18608.60
				No Activity	
36200 Notes Payable - Long Term				Beginning Balance:	-20000.00
				No Activity	
36300 Sub Advances - Long Term				Beginning Balance:	-379354.16
				No Activity	
36400 NWEC/Random House L-TPayable				Beginning Balance:	-48396.43
				No Activity	
42700 Fund Surplus Beginning				Beginning Balance:	204906.23
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
50200 Sales - Subscriptions				Beginning Balance:	-174159.08
07/07/88	CR	102		WER Subs	-3117.02
07/13/88	CR	104		WER Subs July	-2814.00
07/14/88	CR	102		WER Subs	-5456.25
07/15/88	CD	7498		EBSCO-Sub refund	19.00
07/19/88	CR	102		WER Subs	-7069.60
07/21/88	CR	102		WER Subs	-6122.30
07/26/88	CR	102		WER Subs	-3830.00
07/26/88	CR	102		WER Subs	-179.00
07/28/88	CR	102		WER Subs	-4771.00
07/29/88	CR	106		PC/subs	-92.00
07/31/88	JE	JUL 09		TrUtneSalesToBIMay	75.00
				Total Activity Listed:	-33357.17
				Year To Date Balance:	-207516.25
50400 Sales - Back Issues				Beginning Balance:	-943.50
07/07/88	CR	102		Back Issues	-38.50
07/13/88	CR	104		Back Issues July	-25.00
07/14/88	CR	102		Back Issues	-36.50
07/14/88	CR	102		Back Issues-Utne	-195.00
07/19/88	CR	102		Back Issues	-25.00
07/21/88	CR	102		Back Issues	-40.50
07/28/88	CR	102		Back Issues	-6.00
07/31/88	JE	JUL 09		BackIssuesUtne-May	-75.00
				Total Activity Listed:	-441.50
				Year To Date Balance:	-1385.00
50600 Sales - Mailing List				Beginning Balance:	-9341.69
07/31/88	JE	JUL 03		Mlist Income July	-2201.83
				Total Activity Listed:	-2201.83
				Year To Date Balance:	-11543.52
50800 Sales - Direct Distribution				Beginning Balance:	-34578.27
07/07/88	CR	102		Direct Dist Income	-1140.78
07/14/88	CR	102		Direct Dist Income	-620.00
07/19/88	CR	102		Direct Dist Income	-35.00
07/21/88	CR	102		Direct Dist Income	-1731.45
07/26/88	CR	102		Direct Dist Income	-1329.75
07/28/88	CR	102		Direct Dist Income	-1715.53
				Total Activity Listed:	-6572.51
				Year To Date Balance:	-41150.78
51000 Sales - Warner (natl news)				Beginning Balance:	-27912.70
07/26/88	CR	102		Warner FnlPymt #57	-6445.86
				Total Activity Listed:	-6445.86
				Year To Date Balance:	-34358.56

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Date: 08/29/88 Time: 15:27:51 Beg Mo/Yr: 07/88 End Mo/Yr: 07/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
52000 Book Sales:				Beginning Balance:	0.00
				No Activity	
52015 EWEC Income				Beginning Balance:	-5780.74
07/07/88	CR	102		EWEC	-55.00
07/13/88	CR	104		EWEC July	-294.00
07/14/88	CR	102		EWEC	-133.00
07/19/88	CR	102		EWEC	-44.00
07/21/88	CR	102		EWEC	-11.00
07/26/88	CR	102		EWEC	-15.00
07/29/88	CR	106		PC/EWEC	-7.00
				Total Activity Listed:	-559.00
				Year To Date Balance:	-6339.74
52016 WESC Income				Beginning Balance:	-250.00
07/26/88	CR	102		WESC	-16.00
07/29/88	CR	106		PC/WESC	-5.00
				Total Activity Listed:	-21.00
				Year To Date Balance:	-271.00
52017 Best of CQ Income				Beginning Balance:	-186.00
07/26/88	CR	102		Best of CQ	-21.00
				Total Activity Listed:	-21.00
				Year To Date Balance:	-207.00
52018 Media Lab Income				Beginning Balance:	-321.00
07/07/88	CR	102		Media Lab	-10.00
07/29/88	CR	106		PC/Media Lab	-10.00
				Total Activity Listed:	-20.00
				Year To Date Balance:	-341.00
53000 Royalty Income:				Beginning Balance:	0.00
				No Activity	
53020 Signal Royalties				Beginning Balance:	-20000.00
				No Activity	
53025 Fringes Royalties				Beginning Balance:	-20000.00
				No Activity	
53030 CD-ROM Royalties				Beginning Balance:	-27500.00
07/07/88	CR	102		BbundThrdMilstnPymt	-10000.00
				Total Activity Listed:	-10000.00
				Year To Date Balance:	-37500.00

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Date: 08/29/88 Time: 15:28:31 Beg Mo/Yr: 07/88 End Mo/Yr: 07/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
54000 Production Monies:				Beginning Balance:	0.00
				No Activity	
54020 Signal Production Money				Beginning Balance:	-12500.00
				No Activity	
54025 Fringes Production Money				Beginning Balance:	-12500.00
				No Activity	
54030 CD-ROM Production Money				Beginning Balance:	-12500.00
				No Activity	
54899 Change in Sub Liability				Beginning Balance:	78084.34
				No Activity	
55200 Chronicle Income				Beginning Balance:	-14300.00
07/31/88	JE	JUL 02		Chron Income July	-2200.00
				Total Activity Listed:	-2200.00
				Year To Date Balance:	-16500.00
55400 Unclassifieds				Beginning Balance:	-2232.70
07/07/88	CR	102		Unclassifieds	-23.00
07/21/88	CR	102		Unclassifieds	-96.00
07/26/88	CR	102		Unclassifieds	-71.25
				Total Activity Listed:	-190.25
				Year To Date Balance:	-2422.95
55600 Misc Royalties				Beginning Balance:	-1446.13
07/07/88	CR	102		InfoAcc 1stQtr 88	-137.34
				Total Activity Listed:	-137.34
				Year To Date Balance:	-1583.47
55800 Apple Income				Beginning Balance:	-50000.00
				No Activity	
56000 Contributions				Beginning Balance:	-4512.25
07/07/88	CR	102		Contribution	-94.00
07/13/88	CR	104		Contributions July	-148.00
07/14/88	CR	102		Contribution	-431.00
07/19/88	CR	102		Contribution	-157.00
07/21/88	CR	102		Contribution	-209.00
07/26/88	CR	102		Contribution	-132.00
07/28/88	CR	102		Contributions	-81.00
				Total Activity Listed:	-1252.00
				Year To Date Balance:	-5764.25

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Date: 08/29/88 Time: 15:29:12 Beg Mo/Yr: 07/88 End Mo/Yr: 07/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
56200 Interest Income				Beginning Balance:	-2887.18
07/07/88	CR	102		CD Int-1st NW June	-53.02
07/11/88	CR	102		WestAm Int/June	-201.32
07/11/88	CR	102		WestAm CD Int/June	-86.63
				Total Activity Listed:	-340.97
				Year To Date Balance:	-3228.15
56400 Sale of Assets				Beginning Balance:	0.00
				No Activity	
58000 Miscellaneous Income				Beginning Balance:	-2200.20
				No Activity	
59000 Grants Income				Beginning Balance:	0.00
				No Activity	
60100 Circulation Pay:				Beginning Balance:	0.00
				No Activity	
60101 Circulation Salaries				Beginning Balance:	26127.50
07/15/88	CD	2287		David Burnor	144.00
07/15/88	CD	2296		Richard Fugett	116.04
07/15/88	CD	2298		Keith A. Jordan	216.00
07/15/88	CD	2305		Susan Rosberg	633.00
07/15/88	CD	2307		Richard Schauffler	324.00
07/31/88	CD	2313		David Burnor	66.00
07/31/88	CD	2321		Richard Fugett	68.04
07/31/88	CD	2331		Susan Rosberg	582.00
07/31/88	CD	2333		Richard Schauffler	348.00
				Total Activity Listed:	2497.08
				Year To Date Balance:	28624.58
60102 Circulation DPS				Beginning Balance:	0.00
				No Activity	
60200 Sub Fulfillment				Beginning Balance:	21545.76
07/01/88	AP	6711		CCSMO SuppMlng #59	94.23
07/18/88	CD	7499		USPO Bus ReplyAcct	1000.00
				Total Activity Listed:	1094.23
				Year To Date Balance:	22639.99
60203 MacSub Fulfillment				Beginning Balance:	3059.19
07/11/88	AP	85472901		MOORE BkCrdDepFrms	62.82
07/11/88	AP	JULY 88		VISA modem & cable	50.78
07/12/88	AP	71207-WE		SFS ups data	7.20
07/25/88	AP	72510-WE		SFS-UPSdataP/E7\22	15.36

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
07/29/88	CD	JULY PC		PC/fax-MacSub	2.00
07/31/88	JE	JUL 08		CQ Bk promo fulfil	334.30
				Total Activity Listed:	532.46
				Year To Date Balance:	3591.65
60204 MacSub Fulfillment-Salaries				Beginning Balance:	2634.00
07/15/88	CD	2290		Paul S. Davis	1020.00
07/15/88	CD	2307		Richard Schauffler	300.00
07/31/88	CD	2316		Paul S. Davis	960.00
07/31/88	CD	2316		Paul S. Davis	315.00
07/31/88	CD	2333		Richard Schauffler	555.00
				Total Activity Listed:	3150.00
				Year To Date Balance:	5784.00
60300 Circulation Promo:				Beginning Balance:	0.00
				No Activity	
60303 Misc Circ Promo				Beginning Balance:	7414.85
07/01/88	AP	38404		360 Brand Bks@2.83	1018.80
07/15/88	CD	7497		Ad-LibrJrnl-mrktng	200.00
07/29/88	AP	6488		AERO GS newsletter	220.04
				Total Activity Listed:	1438.84
				Year To Date Balance:	8853.69
60304 Renewals				Beginning Balance:	9722.75
07/01/88	AP	64320		AERO rnwl mlg June	1340.64
				Total Activity Listed:	1340.64
				Year To Date Balance:	11063.39
60305 Direct Mail				Beginning Balance:	14.47
				No Activity	
60306 Inserts				Beginning Balance:	5574.62
				No Activity	
60307 Billing				Beginning Balance:	2132.21
				No Activity	
60400 Credit Card Discount				Beginning Balance:	996.70
07/31/88	CD	BANKDEB		Pay June CC Disc	37.20
				Total Activity Listed:	37.20
				Year To Date Balance:	1033.90
60500 Direct Distributor				Beginning Balance:	3263.47

Point Foundation
General Ledger

Date	Jrnl	Ck#/Ref	Code	Description	Amount
07/07/88	CR	102		ConsFreight Refund	-99.76
				Total Activity Listed:	-99.76
				Year To Date Balance:	3163.71
60600 Natl Newsstand (Warner)				Beginning Balance:	5585.30
				No Activity	
60700 Printing Magazine				Beginning Balance:	46721.65
				No Activity	
60800 Mailing List Fulfill				Beginning Balance:	1635.82
07/31/88	AP	120119		TRIPLX PL July	209.24
				Total Activity Listed:	209.24
				Year To Date Balance:	1845.06
62000 Editorial Pay:				Beginning Balance:	0.00
				No Activity	
62001 Editorial Salaries				Beginning Balance:	24678.37
07/15/88	CD	2292		James Donnelly	6.00
07/15/88	CD	2296		Richard Fugett	24.00
07/15/88	CD	2297		Corinne Cullen-Haw	282.00
07/15/88	CD	2300		Kevin Kelly	666.67
07/15/88	CD	2302		Richard Nilsen	660.00
07/31/88	CD	2311		BALJ July	200.00
07/31/88	CD	2313		David Burner	60.00
07/31/88	CD	2321		Richard Fugett	32.04
07/31/88	CD	2323		Corinne Cullen-Haw	630.00
07/31/88	CD	2326		Kevin Kelly	1000.00
07/31/88	CD	2328		Richard Nilsen	84.00
				Total Activity Listed:	3644.71
				Year To Date Balance:	28323.08
62002 Editorial OPS				Beginning Balance:	400.00
				No Activity	
62100 Writers/Contributors				Beginning Balance:	16200.00
07/15/88	CD	7490		Anne Herbert #60	25.00
07/15/88	CD	7491		J Wawirka #60	525.00
				Total Activity Listed:	550.00
				Year To Date Balance:	16750.00
62200 Misc Edit Expenses				Beginning Balance:	646.19
07/01/88	AP	JUN 88		BicsocialPub-Edit	8.70
07/15/88	CD	7492		ROSS Reim EditSpls	4.77

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
07/25/88	CD	7508		HorvitzComMay&Jun	117.00
07/29/88	CD	JULY PC		PC/acetate sheets	7.63
				Total Activity Listed:	138.10
				Year To Date Balance:	784.29
62300 Computer Networks				Beginning Balance:	176.17
				No Activity	
62400 Pre-Press				Beginning Balance:	8926.53
				No Activity	
63000 Research Pay:				Beginning Balance:	0.00
				No Activity	
63001 Research Salaries				Beginning Balance:	9994.75
07/15/88	CD	2287		David Burnor	390.00
07/15/88	CD	2297		Corinne Cullen-Haw	390.00
07/31/88	CD	2313		David Burnor	408.00
07/31/88	CD	2323		Corinne Cullen-Haw	156.00
				Total Activity Listed:	1344.00
				Year To Date Balance:	11338.75
63002 Research OPS				Beginning Balance:	285.63
				No Activity	
63100 Research Expense				Beginning Balance:	1204.25
07/01/88	AP	JUN 88		Picture Sources	39.00
07/15/88	CD	7494		HAWC Reim copies	9.00
07/15/88	CD	7495		KELK Reim Lib fine	9.25
07/27/88	CD	7510		SciAmerican 1YrSub	24.00
				Total Activity Listed:	81.25
				Year To Date Balance:	1285.50
64000 Production Pay:				Beginning Balance:	0.00
				No Activity	
64001 Production Salaries				Beginning Balance:	25505.75
07/15/88	CD	2292		James Donnelly	591.00
07/15/88	CD	2303		Kathleen O'Neill	240.00
07/15/88	CD	2304		Hank Roberts	48.00
07/15/88	CD	2306		Donald Ryan	726.00
07/15/88	CD	2309		Lori Ann Woolpert	804.00
07/31/88	CD	2318		James Donnelly	741.00
07/31/88	CD	2329		Kathleen O'Neill	1083.00
07/31/88	CD	2330		Hank Roberts	96.00
07/31/88	CD	2332		Donald Ryan	960.00

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General Ledger

Date	Jrnl	Ck#/Ref	Code	Description	Amount
07/31/88	CD	2334		Bruce E. Walker	573.00
07/31/88	CD	2335		Lori Ann Woolpert	870.00
				Total Activity Listed:	6732.00
				Year To Date Balance:	32237.75
64002 Production OPS				Beginning Balance:	38.30
				No Activity	
64100 Outside Production Work				Beginning Balance:	1642.70
07/08/88	AP	9738		MARINS 11halftones	143.90
07/08/88	AP	9763		MARINS 1 halftone	14.58
07/12/88	AP	4859		CALCAM 1 proof	7.42
07/18/88	AP	4880		CALCAM 1 photo	21.20
07/18/88	AP	9988		MARINS 6 shots	94.61
07/21/88	AP	4898		CALCAM 17enlrgmnts	90.10
07/21/88	AP	10113		MARINS 10halftones	157.41
07/25/88	AP	10225		MARINS 8 halftones	133.83
07/29/88	AP	10353		MARINS 12 shots	176.91
07/29/88	CD	7514		MarinColor-CvrFoto	47.70
07/30/88	AP	10405		MARINS 9 halftones	130.38
				Total Activity Listed:	1018.04
				Year To Date Balance:	2660.74
64200 Production Supplies				Beginning Balance:	2438.76
07/14/88	CD	7483		MV Art M-SktchPapr	15.32
07/18/88	CD	7502		WOOLreimModemCable	21.20
07/21/88	CD	7504		DWingateReimExp#60	60.00
				Total Activity Listed:	96.52
				Year To Date Balance:	2535.28
65000 Apple Project:				Beginning Balance:	0.00
				No Activity	
65010 Apple Salaries				Beginning Balance:	20035.96
				No Activity	
65012 Apple OPS				Beginning Balance:	1232.00
				No Activity	
65013 Apple Expenses				Beginning Balance:	1512.25
				No Activity	
65100 Signal Book Project:				Beginning Balance:	0.00
				No Activity	
65121 Signal Salaries				Beginning Balance:	33375.35

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
07/15/88	CD	2286		Laura F Benne	49.50
07/15/88	CD	2292		James Donnelly	138.00
07/15/88	CD	2293		Susan Erkel Ryan	120.00
07/15/88	CD	2300		Kevin Kelly	333.34
07/15/88	CD	2303		Kathleen O'Neill	462.00
07/15/88	CD	2306		Donald Ryan	330.00
				Total Activity Listed:	1432.84
				Year To Date Balance:	34808.13
65122 Signal OPS				Beginning Balance:	1523.25
				No Activity	
65123 Signal Expenses				Beginning Balance:	7955.68
07/01/88	AP	JUN 88		JmsRivPaper-Laser	195.76
07/01/88	CD	7470		Reim SATS-Book	15.35
07/06/88	CD	7475		RYAD-SignalPrtyExp	100.00
07/15/88	CD	7495		KELKReimFotos&Mags	16.22
07/22/88	AP	65157998		FEDEXP SignalFlats	32.50
07/29/88	CR	106		PC/SignlPrtyNotUsd	-6.34
07/29/88	CD	JULY PC		PC/fax-Signal	11.00
07/31/88	JE	JUL 10		Est P/R Tax costs	3339.00
				Total Activity Listed:	3703.49
				Year To Date Balance:	11659.17
65200 Fringes Project:				Beginning Balance:	0.00
				No Activity	
65227 Fringes OPS				Beginning Balance:	30000.00
				No Activity	
65228 Fringes Expenses				Beginning Balance:	3344.50
				No Activity	
65300 CD-ROM Project:				Beginning Balance:	0.00
				No Activity	
65331 CD-ROM Salaries				Beginning Balance:	34857.04
07/15/88	CD	2285		James T. Baldwin	792.00
07/15/88	CD	2286		Laura F Benne	552.75
07/15/88	CD	2288		Jeanne Carstensen	570.00
07/15/88	CD	2294		Jonathan D. Eveleg	960.00
07/15/88	CD	2295		Mark Faigenbaum	968.00
07/15/88	CD	2296		Richard Fugett	894.00
07/15/88	CD	2298		Keith A. Jordan	840.00
07/15/88	CD	2299		Richard Kadrey	764.50
07/15/88	CD	2301		Candida Kutz-Evele	981.75
07/15/88	CD	2302		Richard Nilsen	336.00

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General Ledger

Date	Jrnl	Ck#/Ref	Code	Description	Amount	
07/15/88	CD	2304		Hank Roberts	618.00	
07/15/88	CD	2307		Richard Schauffler	84.00	8547.50
07/15/88	CD	2308		Sarah M. Vandersha	126.50	
07/31/88	CD	2311		James T. Baldwin	684.00	
07/31/88	CD	2312		Laura F Benne	646.25	
07/31/88	CD	2314		Jeanne Carstensen	738.00	8405.29
07/31/88	CD	2319		Jonathan D. Eveleg	861.00	
07/31/88	CD	2320		Mark Faigenbaum	921.25	
07/31/88	CD	2321		Richard Fugett	860.04	
07/31/88	CD	2322		Lisa Geduldig	682.00	
07/31/88	CD	2324		Keith A. Jordan	960.00	
07/31/88	CD	2325		Richard Kadrey	638.50	
07/31/88	CD	2327		Candida Kutz-Evele	613.25	
07/31/88	CD	2328		Richard Nilsen	108.00	
07/31/88	CD	2329		Kathleen O'Neill	30.00	
07/31/88	CD	2330		Hank Roberts	567.00	
07/31/88	CD	2333		Richard Schauffler	36.00	
				Total Activity Listed:		16952.79
				Year To Date Balance:		51809.83

65332 CD-ROM OPS

Beginning Balance:		624.25
No Activity		

65333 CD-ROM Expenses

Date	Jrnl	Ck#/Ref	Description	Amount	
			Beginning Balance:		5895.33
07/01/88	AP	JUN 88	CD diskettes	75.50	
07/01/88	CD	7471	Reim EVEJ various	25.82	
07/05/88	CD	7472	CD-ROM Rent July	770.40	
07/11/88	AP	JULY 88	VISA disks & bins	102.47	
07/15/88	CD	7493	FUGR Reim mileage	5.40	
07/15/88	CD	7496	EVEJreimMiles&cbls	49.87	
07/21/88	CD	7503	FostexMusicSystem	494.70	
07/29/88	CD	JULY PC	PC/fax-CD-ROM	2.00	
07/31/88	JE	JUL 11	EstLngDistFoneChgs	495.24	
			Total Activity Listed:		2021.40
			Year To Date Balance:		7916.73

66000 Purchases - Books:

Beginning Balance:	0.00
No Activity	

66015 Buy EWEC's

Beginning Balance:	2340.80
No Activity	

66016 Buy WESC's

Beginning Balance:	160.00
No Activity	

66017 Buy Best of CQ's

Beginning Balance:	0.00
No Activity	

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General Ledger

Date	Jrnl	Ck#/Ref	Code	Description		Amount
66018 Buy Media Lab				Beginning Balance:		0.00
				No Activity		
66500 Fulfillment - Books:				Beginning Balance:		0.00
				No Activity		
66515 Fulfill EWEC				Beginning Balance:		663.70
07/31/88	JE	JUL 06		Tr exp fr Post Jul	62.05	
				Total Activity Listed:		62.05
				Year To Date Balance:		725.75
67000 Chronicle Expenses				Beginning Balance:		11654.90
07/15/88	CD	2288	C07	CARJ Chron 7/6	300.00	
07/15/88	CD	2288	C07	CARJ Chron 7/13	300.00	
07/31/88	CD	2314	C07	CARJ Chron 7/20	300.00	
07/31/88	CD	2314	C07	CARJ Chron 7/27	300.00	
07/31/88	JE	JUL 01		Chron contribs Jul	580.00	
				Total Activity Listed:		1780.00
				Year To Date Balance:		13434.90
69699 Change in Inventory				Beginning Balance:		0.00
				No Activity		
70100 Office Pay:				Beginning Balance:		0.00
				No Activity		
70101 Office Salaries				Beginning Balance:		14957.24
07/15/88	CD	2287		David Burnor	78.00	
07/15/88	CD	2289		Cynthia C. Fugett	525.00	
07/15/88	CD	2291		Richard Ditzler	612.00	
07/15/88	CD	2292		James Donnelly	75.00	
07/15/88	CD	2297		Corinne Cullen-Haw	12.00	
07/15/88	CD	2305		Susan Rosberg	189.00	
07/31/88	CD	2313		David Burnor	192.00	
07/31/88	CD	2315		Cynthia C. Fugett	348.00	
07/31/88	CD	2317		Richard Ditzler	630.00	
07/31/88	CD	2318		James Donnelly	30.00	
07/31/88	CD	2329		Kathleen O'Neill	18.00	
07/31/88	CD	2330		Hank Roberts	24.00	
07/31/88	CD	2331		Susan Rosberg	240.00	
				Total Activity Listed:		2973.00
				Year To Date Balance:		17930.24
70102 Office OPS				Beginning Balance:		0.00
				No Activity		

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General Ledger

Date	Jrnl	Ck#/Ref	Code	Description	Amount
70200	Pub/Administrative Pay:			Beginning Balance:	0.00
				No Activity	
70201	Pub/Admin Salaries			Beginning Balance:	3828.36
07/15/88	CD	2300		Kevin Kelly	333.33
07/31/88	CD	2326		Kevin Kelly	333.34
				Total Activity Listed:	666.67
				Year To Date Balance:	4495.03
70202	Pub/Admin OPS			Beginning Balance:	0.00
				No Activity	
70203	Pub/Admin Pre-Project			Beginning Balance:	765.00
				No Activity	
71000	Insurance:			Beginning Balance:	0.00
				No Activity	
71003	Insurance - Workers Comp			Beginning Balance:	1034.33
				No Activity	
71004	Insurance - Other			Beginning Balance:	209.45
				No Activity	
71100	Paid Vacation Expense			Beginning Balance:	1828.00
07/15/88	CD	2297		HAWC 8 hours	96.00
07/31/88	CD	2315		CRAC 8 hrs #3	96.00
07/31/88	CD	2319		EVEJ 8 hrs #2	96.00
07/31/88	CD	2328		NILR 16 hrs#5&6	192.00
				Total Activity Listed:	480.00
				Year To Date Balance:	2308.00
71200	Kaiser Health Plan			Beginning Balance:	1540.89
07/06/88	CD	7474		Pay Kaiser Aug	276.57
				Total Activity Listed:	276.57
				Year To Date Balance:	1817.46
71400	Taxes - Other			Beginning Balance:	325.00
07/01/88	AP	2878		COFFRI 88 Prop tax	1330.92
				Total Activity Listed:	1330.92
				Year To Date Balance:	1655.92
71600	Taxes - Payroll			Beginning Balance:	18132.04
07/18/88	CD	7500		PtFICA 7/15 P/R Pd	1508.11
07/22/88	CD	7505		UI 2nd Qtr DES	2441.35

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
07/31/88	JE	JUL 05		PtFICA P/R 7/31	1576.48
07/31/88	JE	JUL 10		TrEstP/RtaxCostSip	-3339.00
				Total Activity Listed:	2186.94
				Year To Date Balance:	20318.98
72000 Office/Computer Supplies				Beginning Balance:	3329.68
07/07/88	AP	2766		REPO HP Think Jet	53.25
07/11/88	AP	JULY 88		VISA/fan-HAWC'sMac	83.74
07/12/88	AP	2791		REPO spls	66.54
07/15/88	CD	7492		ROSS Reim Off Spls	19.27
07/18/88	AP	2839		REPO red folders	8.32
07/20/88	AP	62570900		BLACK water July	40.70
07/21/88	CR	102		Repay Xerxoing	-3.00
07/25/88	CD	7507		Laser Print Paper	23.68
07/27/88	AP	46507300		RELIABLE comp tape	198.43
07/28/88	CD	7512		Acme-Typset paper	322.41
				Total Activity Listed:	813.40
				Year To Date Balance:	4143.08
72200 Equip Rent/Maint/Spls				Beginning Balance:	3862.58
07/29/88	CD	7513		WMCleaning-Off/Jul	100.00
07/31/88	JE	JUL 07		CompugSvcAgreeJuly	223.99
				Total Activity Listed:	323.99
				Year To Date Balance:	4186.57
73000 Telephone				Beginning Balance:	4809.49
07/02/88	AP	16284919		MCI June 88	179.96
07/14/88	AP	07147138		PACBEL 3317138 Jul	106.19
07/14/88	AP	07140363		PACBEL 3310363 Jul	14.92
07/14/88	AP	07146249		PACBEL 3316249 Jul	111.88
07/15/88	AP	03070687		USSPRINT 7/15 #2	160.15
07/25/88	AP	08070693		USSPRINT 7/25 #1&2	467.54
07/26/88	AP	07261716		PACBEL 3321716 Jul	123.83
07/26/88	AP	07264335		PACBEL 3324335 Jul	122.90
07/31/88	JE	JUL 11		EstLDfcneChgsCDROM	-495.24
				Total Activity Listed:	732.13
				Year To Date Balance:	5601.62
73200 Postage				Beginning Balance:	5158.11
07/01/88	AP	64985626		FEDEXP KK	54.25
07/02/88	AP	070288		UPS Jun-July	5.66
07/03/88	AP	070388		UPS July	3.75
07/15/88	CD	2295		FAIM repay post	-1.25
07/15/88	CD	2297		HAWC repay post	-10.08
07/15/88	CD	2306		RYAD repay post	-2.40

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
07/15/88	AP	65099350		FEDEXP July	34.25
07/16/88	AP	071688		UPS July	12.33
07/23/88	AP	072388		UPS July	31.06
07/29/88	CD	JULY PC		PC/POBoxKeyDeposit	2.00
07/30/88	AP	073088		UPS July	17.78
07/31/88	CD	2315		CRAC repay post	-2.37
07/31/88	CD	2318		DONJ repay post	-0.25
07/31/88	CD	2320		FAIM repay post	-0.50
07/31/88	CD	2322		GEDL repay post	-0.15
07/31/88	CD	2323		HAWC repay post	-1.00
07/31/88	CD	2330		ROBH repay post	-4.70
07/31/88	CD	2335		WOOL repay post	-2.50
07/31/88	JE	JUL 06		Tr exp to EWEC Jul	-62.05
07/31/88	JE	JUL 08		Tr exp to sub fil	-394.30
				Total Activity Listed:	-320.47
				Year To Date Balance:	4837.64
73400 Rent + Bldg Maint:				Beginning Balance:	0.00
				No Activity	
73403 Container Rent				Beginning Balance:	1200.00
07/05/88	CD	7473		Rent July	200.00
				Total Activity Listed:	200.00
				Year To Date Balance:	1400.00
73404 Building Rent				Beginning Balance:	17146.00
07/05/88	CD	7472		July Rent 27GS	2187.00
07/05/88	CD	7472		July Rent 3E	830.00
				Total Activity Listed:	3017.00
				Year To Date Balance:	20163.00
73405 Maintenance				Beginning Balance:	558.55
07/01/88	AP	19913		LESON 7-9/88	60.00
07/05/88	CD	7472		June Trash	56.67
				Total Activity Listed:	116.67
				Year To Date Balance:	675.22
73600 Utilities				Beginning Balance:	2563.21
07/05/88	CD	7472		June Utils	53.76
07/21/88	AP	JUL 88		PG+E July	374.85
				Total Activity Listed:	428.61
				Year To Date Balance:	2991.82
75000 Legal/Profsl/Copyright				Beginning Balance:	512.00
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
75200 Agent Commissions				Beginning Balance:	0.00
				No Activity	
75400 Interest + Penalties				Beginning Balance:	1333.07
07/01/88	AP	L421137		CFC interest July	249.75
				Total Activity Listed:	249.75
				Year To Date Balance:	1582.82
75600 Bank Service Fees				Beginning Balance:	1077.02
07/01/88	AP	JUN 88		AnnlMembrshpFee-MC	45.00
07/11/88	CD	BANKDEB		WestAm Svc Ch June	39.60
07/11/88	AP	JULY 88		VISA AnnualFee	16.60
07/31/88	CD	BANKDEB		WF/MV Svc Chrg/Jul	6.40
07/31/88	CD	BANKDEB		WF/SD AnlsSvcChJul	18.87
				Total Activity Listed:	126.47
				Year To Date Balance:	1203.49
78000 Misc Expense				Beginning Balance:	1419.60
07/25/88	CD	7506		BuyoutPostMachBase	56.55
07/25/88	CD	7509		Dir ofNonProfRescu	2.50
07/29/88	CD	JULY PC		PC/coffee filters	1.58
				Total Activity Listed:	60.63
				Year To Date Balance:	1480.23
78200 Prior Yr Exp + Adj				Beginning Balance:	-719.02
				No Activity	
78400 WELL repay expenses				Beginning Balance:	-1800.00
07/31/88	JE	JUL 04		WELLpayOffExp July	-300.00
				Total Activity Listed:	-300.00
				Year To Date Balance:	-2100.00
86500 Grants Expense				Beginning Balance:	0.00
				No Activity	